

BUDGET "OPERATING" CONTINGENCY RESERVES CONTINGENCY FUND UPDATE (FY 2003/04)			
	GENERAL FUND 001-990-59900-599		Beginning Balance: <b>\$474,947.00</b>
NO.	CC APPROVAL DATE	AMENDMENT TITLE	BALANCE
1		<b><i>2003 Race Relations Summit</i></b>	<b><i>\$3,000</i></b>
2			
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22			
	*Bold, Italic items are pending Board Approval		
		<b>USAGE TO DATE (TOTAL AMENDMENTS)</b>	<b><u>\$3,000.00</u></b>
		<b>ENDING BALANCE</b>	<b>471,947.00</b>
		<b>END BALANCE AS % OF BEGIN BALANCE</b>	<b>99%</b>
		<b>USAGE BALANCE AS % OF BEGIN BALANCE</b>	<b>1%</b>